

Alamo Parks and Recreation, CSA R-7

1st Quarter Financial Statement 2021-22

		FY 20/21	FY 21/22	FY 21/22	%
7758	County Service Area R-7A	Year to Date 6/30/2021	Budget	Year to Date 9/30/2021	of Total Expenditures
	Fund Balance	\$3,876,325	\$4,421,455	\$4,421,455	
Ledger Code	REVENUE:				
9000, 9100, 9385, 9580	Taxes	1,352,301	1,350,000	1,313,126	
9400	Interest Earned	891	2,000	0	
9600	Alamo Sports Field Fees	6,876	7,500	0	
	TOTAL REVENUE	1,360,069	1,359,500	1,313,126	
	REVENUE PLUS FUND BALANCE	5,236,394	5,780,955	5,734,581	
	EXPENSES:				
	Services and Supplies				
2100/2479/3622	Office Expense	572	1,000	0	0%
2120/2170	Utilities	18,154	22,000	4,599	2%
2170/2284	Trash/Custodial	36,672	32,000	516	0%
2310	Hap Magee Operations	195,196	206,810	0	0%
2310	Hemme Shade	14,054	0	28,146	15%
2190/2130/2284/2310/2479	Other Contracted Services	26,302	39,600	6,380	3%
Various (2479/2490)	Recreation Supplies	8,358	16,000	16,592	9%
SUBTOTAL	Services and Supplies Total	299,307	317,410	56,232	29%
	Other Charges				
3611/3622	County Counsel; Assessment Admin.	11,764	15,600	823	0%
3611/3619	Prop Tax, Lease Management	14,840	7,500	0	0%
3611	2020 Election	15,936	0	0	0%
2282/3620	Grounds/Facilities Maintenance	269,587	283,000	76,965	40%
SUBTOTAL	Other Charges Total	312,127	306,100	77,788	40%
	Fixed Assets (Capital Improvements)				
4766	Hap Magee Park Imps	41,982	70,000	0	0%
4703	Hemme Station Park Construction	0	0	0	0%
SUBTOTAL	Fixed Assets (Capital Improvements) Total	41,982	70,000	0	0%
	Public Works Staff (Administration)				
5011	Public Works Staff (Administration)	161,523	150,900	59,546	31%
SUBTOTAL	Public Works Staff (Administration) Total	161,523	150,900	59,546	31%
	TOTAL EXPENSES	814,939	844,410	193,566	100%
	Net	545,129	515,090	1,119,560	
	Fund Balance (Park Development/Reserve)	\$4,421,455	\$4,936,545	\$5,541,015	

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1st Quarter Financial Variance Statement 2021-22

		FY 21/22	FY 21/22	FY 21/22	Notes
			Year to Date	% of	
7758	County Service Area R-7A	Budget	9/30/2021	Variance	Comments
	Fund Balance	\$4,421,455	\$4,421,455		
Ledger Code	REVENUE:				
9000, 9100, 9385, 9580	Taxes	1,350,000	1,313,126	97%	
9400	Interest Earned	2,000	0	0%	Interest is applied in July and January.
9600	Alamo Sports Field Fees	7,500	0	0%	
	TOTAL REVENUE	1,359,500	1,313,126	97%	
	REVENUE PLUS FUND BALANCE	5,780,955	5,734,581	99%	
	EXPENSES:				
	Services and Supplies				
2100	Office Expense	1,000	0	0%	
2120	Utilities	22,000	4,599	21%	
2281/2282	Trash/Custodial	32,000	516	2%	
2310	Hap Magee Operations	206,810	0	0%	2020-21 4th Quarter Expense \$ 2021-22 1st Quarter Expense \$51,206.44 2021-22 2nd Quarter Expense \$ 2021-22 3rd Quarter Expense \$
2310	Other Contracted Services	39,600	6,380	16%	
Various	Recreation Supplies	16,000	16,592	104%	
SUBTOTAL	Services and Supplies Total	317,410	28,086	9%	
	Other Charges				
3611	County Counsel; Assessment Admin.	15,600	823	5%	
3619	Prop Tax, Lease Management	7,500	0	0%	
3620	Grounds/Facilities Maintenance	283,000	76,965	27%	
SUBTOTAL	Other Charges Total	306,100	77,788	25%	
	Fixed Assets (Capital Improvements)				
4766	Hap Magee Park Imps	70,000	0	0%	2020-21 4th Quarter Expenses \$ 2021-22 1st Quarter Expenses \$4,475 2021-22 2nd Quarter Expenses \$ 2021-22 3rd Quarter Expenses \$
4703	Hemme Station Park Construction	0	0	0%	
SUBTOTAL	Fixed Assets (Capital Improvements) Total	70,000	0	0%	
	Public Works Staff (Administration)				
5011	Public Works Staff (Administration)	150,900	59,546	39%	
SUBTOTAL	Public Works Staff (Administration) Total	150,900	59,546	39%	
	TOTAL EXPENSES	844,410	165,420	20%	
	Net	515,090	1,147,706		
	Fund Balance (Park Development/Reserve)	\$4,936,545	\$5,541,015		

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Administration and Miscellaneous

	FY 21/22	FY 21/22	FY 21/22
	Budget	Year to Date 9/30/2021	% of Total Expenditures
Service and Supplies	1,000	2,700	1%
Assessment Admin./County Counsel	10,000	823	0%
Public Works Staff (Administration)	75,000	27,969	14%
Total	86,000	31,491.76	16%

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Parks

Livorna Park			
	FY 21/22	FY 21/22	FY 21/22
	Budget	Year to Date 9/30/2021	% of Total Expenditures
Services and Supplies	50,000	4,145	2%
Grounds/Facilities Maintenance	170,000	40,523	21%
Livorna Park Bocce Ball Courts	0	0	0%
Public Works Staff (Administration)	23,500	2,911	2%
Total	243,500	47,579	25%
Alamo Elementary School			
Services and Supplies	5,000	1,280	1%
Grounds/Facilities Maintenance	35,000	5,155	3%
Public Works Staff (Admin.)	4,000	0	0%
Total	44,000	6,435	3%
Alamo Oaks Trail			
Services and Supplies	500	0	0%
Grounds/Facilities Maintenance	5,000	0	0%
Public Works Staff (Admin.)	1,000	0	0%
Total	6,500	0	0%
Andrew H. Young Park			
Services and Supplies	6,500	2,808	1%
Grounds/Facilities Maintenance	30,000	18,636	10%
Public Works Staff (Admin.)	2,500	6,397	3%
Total	39,000	27,842	14%
Hemme Park Development			
Grounds/Facilities Maintenance	0	364	0%
Public Works Staff (Admin.)	0	0	0%
Total	0	364	0%
Rancho Romero School			
Prop Tax/Insurance, Lease Management	500	11	0%
Public Works Staff (Admin.)	100	0	0%
Total	600	11	0%
Hap Magee Ranch Park			
Hap Magee Operations (Supplies & Services)	203,310	0	0%
County Counsel	600	0	0%
Prop Tax, Lease Management	7,000	0	0%
Capital Improvements	70,000	0	0%
Public Works Staff (Admin.)	2,000	2,297	1%
Total	282,910	2,297	1%
Iron Horse Trail Corridor			
Grounds/Facilities Maintenance	3,000	455	0%
Public Works Staff (Admin.)	1,000	0	0%
Total	4,000	455	0%
Hemme Park Admin & Maintenance			
Services and Supplies	22,000	1,718	1%
Grounds/Facilities Maintenance	45,000	10,664	6%
Public Works Staff (Admin.)	10,000	3,450	2%
Total	77,000	15,831	8%
Hemme Shade Improvement			
Services and Supplies	0	28,071	15%
Grounds/Facilities Maintenance	0	75	0%
Capital Improvements	60,000	0	
Public Works Staff (Admin.)	0	3,158	2%
Total	60,000	31,305	16%

Parks Summary

	FY 21/22	FY 21/22	FY 21/22
	BUDGET	Year to Date 9/30/2021	% of Total Expenditures
Services and Supplies	287,310	38,022	20%
Grounds/Facilities Mtce and other charges	289,100	75,883	39%
Capital Improvements	130,000	0	0%
Public Works Staff (Admin.)	44,100	18,214	9%
Total	750,510	132,119	68%

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Events

	FY 21/22	FY 21/22	FY 21/22
	Budget	Year to Date 9/30/2021	% of Total Expenditures
Movie Under the Stars			
Services and Supplies	4,100	3,170	2%
Public Works Staff (Administration)	8,500	4,228	2%
Total	12,600	7,398	4%
Summer Concert Series			
Services and Supplies	23,000	13,422	7%
Public Works Staff (Administration)	23,000	9,136	5%
Total	46,000	22,557	12%
Tree Lighting			
Services and Supplies	2,000	0	0%
Public Works Staff (Administration)	300	0	0%
Total	2,300	0	0%
Events Summary			
	FY 21/22	FY 21/22	FY 21/22
	BUDGET	Year to Date 9/30/2021	% of Total Expenditures
Services and Supplies	29,100	16,592	9%
Public Works Staff (Administration)	31,800	13,363	7%
Total Event Summary	60,900	29,955	15%